



MISSION STATEMENT

To respond to community expectations of a financially secure municipal government by providing limited funds for unforeseen contingencies.

| DEPARTMENT SUMMARY | | | |
|-----------------------|-------------------|---------------------|---------------------|
| | FY 1997 ACTUAL | FY 1998 BUDGET | FY 1999 PROPOSED |
| Positions | 0.00 | 0.00 | 0.00 |
| Personnel Expense | \$ - | \$ - | \$ - |
| Non-Personnel Expense | 760,797 | 1,000,000 | - |
| TOTAL | \$ 760,797 | \$ 1,000,000 | \$ - |

| | FY 1997 ACTUAL | FY 1998 BUDGET | FY 1999 PROPOSED |
|--------------------------------|-------------------|-------------------|---------------------|
| DEPARTMENT EXPENDITURES | | | |
| GENERAL FUND | | | |
| Total Unallocated Reserve | \$ 760,797 | \$ 1,000,000 | \$ - |